

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

13601 CITY OF COVINA

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	311,880.96	311,880.96	0.00	311,880.96
COVINA - PROJECT # 2	0.00	56,229.91	56,229.91	0.00	56,229.91
COVINA - PROJECT # 2 88 ANNEX	0.00	40,314.96	40,314.96	0.00	40,314.96
AGENCY TOTAL	\$0.00	\$408,425.83	\$408,425.83	\$0.00	\$408,425.83
ALLOCATED / DISTRIBUTED			408,425.83	0.00	408,425.83
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

13641 CITY OF COVINA VEHICLE PD #1

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 2 88 ANNEX	0.00	1,211.10	1,211.10	0.00	1,211.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,211.10</u>	\$1,211.10	\$0.00	\$1,211.10
ALLOCATED / DISTRIBUTED			1,211.10	0.00	1,211.10
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>